



**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

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J. TYLER McCAULEY
AUDITOR-CONTROLLER

WENDY L. WATANABE
CHIEF DEPUTY

September 25, 2007

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

**REQUEST TO APPROVE THE FINAL
BUDGET ADJUSTMENT FOR 2006-2007
ALL DISTRICTS
(4-VOTES)**

IT IS RECOMMENDED THAT YOUR BOARD:

Approve the final budget adjustment for 2006-2007.

PURPOSE OF RECOMMENDED ACTION

Approval of the final budget adjustment will allow the Auditor-Controller to close the 2006-2007 financial records and prepare various required financial reports.

JUSTIFICATION

A final budget adjustment is necessary to cover various appropriation overdrafts and appropriate overrealized proceeds of taxes to comply with GANN initiative requirements.

Implementation of Strategic Plan Goals

This action is consistent with the County's Strategic Plan goal of Fiscal Responsibility.

FISCAL IMPACT/FINANCING

This action adjusts the various budgets to reflect financial activity that has already taken place. Included in this action are annual adjustments to the Designation for Health Services (Tobacco Settlement Funds), the Designation for Budgetary Uncertainties (taxes potentially subject to Proposition 62 and the Disney Reserve for Long-Term Loans Receivable), and the Designation for SB90 Programs.

- Your Board has directed that tobacco settlement funds be placed in a General Fund Designation for Health Services. Accordingly, this action increases the designation account balance by \$125,760,000 to reflect tobacco settlement funds received during 2006-2007 (\$98,849,000), interest earnings on the funds (\$8,781,000), and unused funds that were previously allocated to Health Services and Capital Project budget units for tobacco programs (\$18,130,000).
- In accordance with Board policy, there is a recommended increase in the Designation for Budgetary Uncertainties Account of \$17,703,000 for taxes potentially subject to Proposition 62. This amount represents actual revenue above the budgeted amount that was previously set aside by the Board.
- This action decreases the General Fund reserve that was established for loans provided to the Disney Concert Hall Project ("Project"). The amount of the decrease is \$10,825,000 and represents the final loan principal amounts repaid by the Project to the General Fund during 2006-2007. The loaned funds originated from the Designation for Budgetary Uncertainties and it is recommended that the \$10,825,000 be restored to this Designation account.
- For 2006-2007, collections of long-term accounts receivable for SB90 were \$16,620,000. This amount reduces the long-term receivables, as the State continued to make payments for prior years' SB90 claims. This action reduces the Reserve for SB90 Long-term Receivables by \$16,620,000 and increases the Fund Balance Available for the General Fund.

The Honorable Board of Supervisors
September 25, 2007
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In addition, a new General Fund reserve account is required for long-term accounts receivable associated with the Department of Mental Health (DMH) Early and Periodic Screening, Diagnosis and Treatment (EPSDT) program. The DMH budget relied upon and recognized EPSDT program revenues for 2006-2007. However, the recently adopted 2007-2008 State budget included a provision to defer EPSDT payments owed to counties over a three-year period commencing in 2007-08. The County's budgetary policy is to defer recognition of revenues that are not collectible within 12 months of the fiscal year in which they were earned. The State's action defers payment of approximately \$77.7 million of EPSDT revenues to the County beyond the 12-month collection cycle. Accordingly, this action establishes a Reserve for DMH EPSDT Long-term Receivables by \$77.7 million and decreases the Fund Balance Available for the General Fund.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

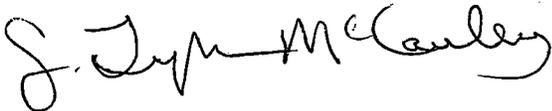
This action is in accordance with Government Code Sections 29125 through 29130 and will allow the County to demonstrate legal compliance with the budget.

This action does not include the adjustments required for the Department of Health Services (DHS). DHS is submitting a separate letter that discusses final budgetary transactions required for DHS General Fund organizations and the Hospital Funds.

IMPACT ON CURRENT SERVICES

None.

Respectfully submitted,



J. Tyler McCauley
Auditor-Controller

JTM:CY-bjj

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c: Chief Executive Officer
Executive Officer, Board of Supervisors

**AUDITOR-CONTROLLER
FINAL 4 VOTE BUDGET ADJUSTMENT
FY 2006-2007**

SOURCES:

USES:

GANN - CONTINGENCIES -VARIOUS FUNDS

FINANCING ELEMENTS

A01-AO-80-8031-99999
CUR SEC-SB 813 SUPPLEMENTAL
INCREASE REVENUE 65,007,000

GENERAL FUND

A01-3307
APPROP FOR CONTINGENCIES-GANN 138,465,000
INCREASE GANN

NON DEPARTMENTAL SPECIAL ACCOUNTS

A01-BS-86-8605-13690
INTEREST 73,458,000
INCREASE REVENUE

TOTAL 138,465,000

TOTAL 138,465,000

ROAD FUND

B03-PW-81-8022-47000
SALES TAX-ART 8 TRANS SVS 319,000
INCREASE REVENUE

ROAD FUND

B03-3307
APPROP FOR CONTINGENCIES-GANN 394,000
INCREASE GANN

ROAD FUND

B03-PW-86-8605-47000 75,000
INTEREST
INCREASE REVENUE

TOTAL 394,000

TOTAL 394,000

PUBLIC LIBRARY

B06-PL-80-8031-41200
CUR SEC-SB 813 SUPPLEMENTAL 352,000
INCREASE REVENUE

PUBLIC LIBRARY

B06-3307
APPROP FOR CONTINGENCIES-GANN 734,000
INCREASE GANN

PUBLIC LIBRARY

B06-PL-86-8605-41200
INTEREST 382,000
INCREASE REVENUE

TOTAL 734,000

TOTAL 734,000

FLOOD CONTROL FUND

B07-PW-80-8003-47000
PROP TAXES-CURRENT-SEC 2,373,000
INCREASE REVENUE

FLOOD CONTROL FUND

B07-3307
APPROP FOR CONTINGENCIES-GANN 3,882,000
INCREASE GANN

FLOOD CONTROL FUND

B07-PW-86-8605-47000
INTEREST 1,509,000
INCREASE REVENUE

TOTAL 3,882,000

TOTAL 3,882,000

MEASURE B SPECIAL TAX FUND

BW9-HS-86-8605-41010-41011
INTEREST 2,565,000
INCREASE REVENUE

MEASURE B SPECIAL TAX FUND

BW9-3307
APPROP FOR CONTINGENCIES-GANN 2,565,000
INCREASE GANN

TOTAL GANN - CONTINGENCIES 146,040,000

TOTAL GANN - CONTINGENCIES 146,040,000

**AUDITOR-CONTROLLER
FINAL 4 VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2006-2007**

SOURCES:

USES:

USE OF APPROPRIATION FOR CONTINGENCY - GANN (3307)

EMPLOYEE BENEFITS-LIFE INSURANCE

A01-AC-1357-12765-13612
S&EB EXPENDITURE DISTRIBUTION 95,000
DECREASE APPROPRIATION

EMPLOYEE BENEFITS-LIFE INSURANCE

A01-AC-1000-12765-13612
SALARIES & EMPLOYEE BENEFITS 108,000
INCREASE APPROPRIATION

EMPLOYEE BENEFITS-LIFE INSURANCE

A01-3307
APPROP FOR CONTINGENCIES - GANN 13,000
DECREASE GANN

TOTAL 108,000

TOTAL 108,000

EMPLOYEE BENEFITS-DISABILITY

A01-3307
APPROP FOR CONTINGENCIES - GANN 1,208,000
DECREASE GANN

EMPLOYEE BENEFITS-DISABILITY

A01-AC-1000-12765-13696
SALARIES & EMPLOYEE BENEFITS 1,208,000
INCREASE APPROPRIATION

EMPLOYEE BENEFITS-FLEXIBLE PLAN

A01-AC-1357-12765-13746
S&EB EXPENDITURE DISTRIBUTION 482,000
DECREASE APPROPRIATION

EMPLOYEE BENEFITS-FLEXIBLE PLAN

A01-AC-1000-12765-13746
SALARIES & EMPLOYEE BENEFITS 483,000
INCREASE APPROPRIATION

EMPLOYEE BENEFITS-FLEXIBLE PLAN

A01-3307
APPROP FOR CONTINGENCIES - GANN 1,000
DECREASE GANN

TOTAL 483,000

TOTAL 483,000

COURTS-UNALLOCATED-OTHER

A01-3307
APPROP FOR CONTINGENCIES - GANN 765,000
DECREASE GANN

COURTS-UNALLOCATED-OTHER

A01-SC-2000-15190
SERVICES & SUPPLIES 765,000
INCREASE APPROPRIATION

SHERIFF-CUSTODY

A01-SH-6030-15681-15685
FIXED ASSETS - EQUIPMENT 2,876,000
DECREASE APPROPRIATION

SHERIFF-CUSTODY

A01-SH-1000-15681-15685
SALARIES & EMPLOYEE BENEFITS 14,168,000
INCREASE APPROPRIATION

SHERIFF-CUSTODY

A01-SH-2000-15681-15685
SERVICES & SUPPLIES 2,279,000
DECREASE APPROPRIATION

SHERIFF-CUSTODY

A01-SH-92-9461-15681-15685
OTHER CHARGES FOR SERVICES 1,199,000
INCREASE REVENUE

**AUDITOR-CONTROLLER
FINAL 4 VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2006-2007**

SOURCES:

USES:

USE OF APPROPRIATION FOR CONTINGENCY - GANN (3307)

SHERIFF-CUSTODY

A01-SH-92-9443-15681-15685	1,814,000
LAW ENFORCEMENT TRAINING	
INCREASE REVENUE	

SHERIFF-CUSTODY

A01-SH-92-9302-15681-15685	
PRISONER TRANSPORTATION	259,000
INCREASE REVENUE	

SHERIFF-CUSTODY

A01-SH-88-8831-15681-15685	
STATE-OTHER	1,185,000
INCREASE REVENUE	

SHERIFF-CUSTODY

A01-SH-88-8843-15681-15685	
SB 90	2,015,000
INCREASE REVENUE	

SHERIFF-CUSTODY

A01-3307	
APPROP FOR CONTINGENCIES - GANN	2,541,000
DECREASE GANN	

TOTAL	14,168,000
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TOTAL	14,168,000
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SHERIFF-GENERAL SUPPORT SERVICES

A01-SH-6100-15681-15687	
OTHER FINANCING USES	1,000
DECREASE APPROPRIATION	

SHERIFF-GENERAL SUPPORT SERVICES

A01-SH-1000-15681-15687	
SALARIES & EMPLOYEE BENEFITS	22,019,000
INCREASE APPROPRIATION	

SHERIFF-GENERAL SUPPORT SERVICES

A01-SH-2000-15681-15687	11,511,000
SERVICES & SUPPLIES	
DECREASE APPROPRIATION	

SHERIFF-GENERAL SUPPORT SERVICES

A01-SH-5500-15681-15687	
OTHER CHARGES	3,958,000
INCREASE APPROPRIATION	

SHERIFF-GENERAL SUPPORT SERVICES

A01-SH-6030-15681-15687	
FIXED ASSETS - EQUIPMENT	6,029,000
DECREASE APPROPRIATION	

SHERIFF-GENERAL SUPPORT SERVICES

A01-SH-84-8431-15681-15687	
FORFEITURES & PENALTIES	106,000
INCREASE REVENUE	

SHERIFF-GENERAL SUPPORT SERVICES

A01-SH-90-9031-15681-15687	
FEDERAL GRANTS	1,638,000
INCREASE REVENUE	

**AUDITOR-CONTROLLER
FINAL 4 VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2006-2007**

SOURCES:

USES:

USE OF APPROPRIATION FOR CONTINGENCY - GANN (3307)

SHERIFF-GENERAL SUPPORT SERVICES

A01-SH-92-9461-15681-15687
OTHER CHARGES FOR SERVICES 688,000
INCREASE REVENUE

SHERIFF-GENERAL SUPPORT SERVICES

A01-SH-92-9443-15681-15687
LAW ENFORCEMENT TRAINING 543,000
INCREASE REVENUE

SHERIFF-GENERAL SUPPORT SERVICES

A01-SH-92-9301-15681-15687
LAW ENFORCEMENT SERVICES 1,094,000
INCREASE REVENUE

SHERIFF-GENERAL SUPPORT SERVICES

A01-SH-91-9198-15681-15687
COMMUNITY DEV COMMISSION 23,000
INCREASE REVENUE

SHERIFF-GENERAL SUPPORT SERVICES

A01-SH-88-8810-15681-15687
STATE-SPECIAL GRANTS 1,782,000
INCREASE REVENUE

SHERIFF-GENERAL SUPPORT SERVICES

A01-3307
APPROP FOR CONTINGENCIES - GANN 2,562,000
DECREASE GANN

TOTAL 25,977,000

TOTAL 25,977,000

SHERIFF-CLEARING

A01-3307
APPROP FOR CONTINGENCIES - GANN 6,000
DECREASE GANN

SHERIFF-CLEARING

A01-SH-2000-15681-15688
SERVICES & SUPPLIES 6,000
INCREASE APPROPRIATION

DCFS-ADOPTIONS ASSISTANCE PROGRAM

A01-CH-88-8731-26440-26441
STATE AID-PUB ASSIST PROG 1,505,000
INCREASE REVENUE

DCFS-ADOPTIONS ASSISTANCE PROGRAM

A01-CH-5500-26440-26441
OTHER CHARGES 2,812,000
INCREASE APPROPRIATION

DCFS-ADOPTIONS ASSISTANCE PROGRAM

A01-CH-90-8901-26440-26441 747,000
FED AID PUB ASSIST PROGM
INCREASE REVENUE

DCFS-ADOPTIONS ASSISTANCE PROGRAM

A01-3307
APPROP FOR CONTINGENCIES - GANN 560,000
DECREASE GANN

TOTAL 2,812,000

TOTAL 2,812,000

TOTAL GENERAL FUND 45,527,000

TOTAL GENERAL FUND 45,527,000

**AUDITOR-CONTROLLER
FINAL 4 VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2006-2007**

SOURCES:

USES:

DESIGNATION FOR TOBACCO SETTLEMENT

NONDEPARTMENTAL OTHER THAN TAXES

A01-ND-94-9364-10000-10001
TOBACCO SETTLEMENT 98,850,000
INCREASE REVENUE

GENERAL FUND

A01 - 3096
DES FOR HS-TOBACCO SETTLEMENT 125,760,000
INCREASE DESIGNATION

NON DEPARTMENTAL SPECIAL ACCOUNTS

A01-BS-86-8605-13690
INTEREST FROM TREASURY POOL
DEPOSITS 8,783,000
INCREASE REVENUE

HEALTH SERVICES ADMINISTRATION

A01-HS-2000-20000
SERVICES & SUPPLIES 2,484,000
DECREASE APPROPRIATION

RFRUB-HUCLA CT SCANNER

A01-CP-6014-65036-86840
FIXED ASSETS - B&I 905,000
DECREASE APPROPRIATION

RFRUB-OVMC CT SCANNER

A01-CP-6014-65036-86841
FIXED ASSETS - B&I 1,126,000
DECREASE APPROPRIATION

RFRUB-HDHS CT SCANNER

A01-CP-6014-65036-86842
FIXED ASSETS - B&I 286,000
DECREASE APPROPRIATION

RFRUB-RLANRC CT SCANNER

A01-CP-6014-65036-86843
FIXED ASSETS - B&I 313,000
DECREASE APPROPRIATION

RFRUB-MLK/DREW CT SCANNER

A01-CP-6014-65036-86844
FIXED ASSETS - B&I 785,000
DECREASE APPROPRIATION

HEALTH SERVICES-PUBLIC HEALTH

A01-HS-2000-23450
SERVICES & SUPPLIES 500,000
DECREASE APPROPRIATION

ENT-SUB LAC+USC RPLC PROJECT

A01-AC-6100-21200-21238 6,600,000
OTHER FINANCING USES
DECREASE APPROPRIATION

ENT SUB-COASTAL CLUSTER

A01-AC-6100-21200-21226 1,048,000
OTHER FINANCING USES
DECREASE APPROPRIATION

**AUDITOR-CONTROLLER
FINAL 4 VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2006-2007**

SOURCES:

USES:

DESIGNATION FOR TOBACCO SETTLEMENT

ENT SUB-SW CLUSTER

AO1-AC-6100-21200-21228
OTHER FINANCING USES 913,000
DECREASE APPROPRIATION

ENT SUB-RANCHO

AO1-AC-6100-21200-21230
OTHER FINANCING USES 723,000
DECREASE APPROPRIATION

ENT SUB-SF VALLEY CLUSTER

AO1-AC-6100-21200-21232
OTHER FINANCING USES 2,444,000
DECREASE APPROPRIATION

TOTAL GENERAL FUND 125,760,000

TOTAL GENERAL FUND 125,760,000

LAC+USC REPLACEMENT FUND

J17-CP-6014-65038-70787
FIXED ASSETS - B&I 6,600,000
DECREASE APPROPRIATION

LAC+USC REPLACEMENT FUND

J17-CP-96-9919-65038-70787
OPERATING TRANSFER IN/CP 6,600,000
DECREASE REVENUE

TOTAL 6,600,000

TOTAL 6,600,000

ENTERPRISE FUNDS

ENTERPRISE FUNDS

COASTAL NETWORK

MN1-HH-2000-60020
SERVICES & SUPPLIES 250,000
DECREASE APPROPRIATION

COASTAL NETWORK

MN1-HH-96-9912-60020
OPERATING SUBSIDY-GENERAL FUND 1,048,000
DECREASE REVENUE

COASTAL NETWORK

MN1-HH-6030-60020
FIXED ASSETS-EQUIPMENT 798,000
DECREASE APPROPRIATION

SOUTHWEST NETWORK

MN5-HK-6030-60030
FIXED ASSETS-EQUIPMENT 913,000
DECREASE APPROPRIATION

SOUTHWEST NETWORK

MN5-HK-96-9912-60030
OPERATING SUBSIDY-GENERAL FUND 913,000
DECREASE REVENUE

RANCHO

MN7-HR-6030-60040
FIXED ASSETS-EQUIPMENT 723,000
DECREASE APPROPRIATION

RANCHO

MN7-HR-96-9912-60040
OPERATING SUBSIDY-GENERAL FUND 723,000
DECREASE REVENUE

VALLEYCARE NETWORK

MN3-HO-2000-60050
SERVICES & SUPPLIES 728,000
DECREASE APPROPRIATION

VALLEYCARE NETWORK

MN3-HO-96-9912-60050
OPERATING SUBSIDY-GENERAL FUND 2,444,000
DECREASE REVENUE

**AUDITOR-CONTROLLER
FINAL 4 VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2006-2007**

SOURCES:

USES:

DESIGNATION FOR TOBACCO SETTLEMENT

VALLEYCARE NETWORK

MN3-HO-6030-60050

FIXED ASSETS-EQUIPMENT	1,716,000
DECREASE APPROPRIATION	

TOTAL ENTERPRISE FUNDS	5,128,000	TOTAL ENTERPRISE FUNDS	5,128,000
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TOTAL DESIGNATION FOR TOBACCO SETTLEMENT	137,488,000		137,488,000
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**AUDITOR-CONTROLLER
FINAL 4 VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2006-2007**

SOURCES:

USES:

DESIGNATION FOR BUDGET UNCERTAINTIES - (LOCAL TAXES) - PROPOSITION 62

GENERAL FUND		GENERAL FUND	
A01-ND-81-8063-10000-10003		A01-3047	
TRANSIENT OCCUPANCY	664,000	DESIGNATION FOR BUDGET	17,703,000
INCREASE REVENUE		INCREASE DESIGNATION	
A01-ND-81-8080-10000-10001			
ELECTRIC USERS TAX	6,821,000		
INCREASE REVENUE			
A01-ND-81-8081-10000-10001			
GAS USERS TAX	1,633,000		
INCREASE REVENUE			
A01-ND-81-8082-10000-10001			
TELEPHONE USERS	5,454,000		
INCREASE REVENUE			
A01-ND-82-8377-10000-10001			
BUS LIC TAX-LANDFILLS	3,131,000		
INCREASE REVENUE			
TOTAL	<u><u>17,703,000</u></u>	TOTAL	<u><u>17,703,000</u></u>

**AUDITOR-CONTROLLER
FINAL 4 VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2006-2007**

SOURCES:

USES:

RESERVE FOR SB90 LONG TERM RECEIVABLES (3036)

GENERAL FUND

GENERAL FUND

A01 - 3036

A01 - 3301

RESERVE FOR SB90 LT RECEIVABLE 16,620,000
DECREASE RESERVE

OTHER FUND BALANCE AVAILABLE 16,620,000
INCREASE FUND BALANCE

TOTAL

16,620,000

TOTAL

16,620,000

**AUDITOR-CONTROLLER
FINAL 4 VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2006-2007**

SOURCES:

USES:

RESERVE FOR LONG-TERM RECEIVABLE - DISNEY HALL

GENERAL FUND

GENERAL FUND

A01 - 3031

A01 - 3047

RES FOR LT LOANS RECEIVABLE DISNEY 10,825,000
DECREASE RESERVE

DES FOR BUDGET UNCERTAINTIES 10,825,000
INCREASE DESIGNATION

TOTAL

10,825,000

TOTAL

10,825,000

**AUDITOR-CONTROLLER
FINAL 4 VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2006-2007**

SOURCES:

BOARD OF SUPERVISORS

A01-BS-2000-10010
SERVICES & SUPPLIES 25,000
DECREASE APPROPRIATION

BOARD OF SUPERVISOR

A01-BS-10010-6100
OTHER FINANCING USES 58,000
DECREASE APPROPRIATION

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

A01-AC-92-9171-10451
LEGAL SERVICES 423,000
INCREASE REVENUE

SUPERIOR COURT-CENTRAL DISTRICT

A01-SC-2000-14800-14801
SERVICES & SUPPLIES 141,000
DECREASE APPROPRIATION

SUPERIOR COURT-NORTH WEST DISTRICT

A01-SC-6800-14800-14808
INTRAFUND TRANSFERS 14,000
DECREASE APPROPRIATION

ALTERNATE PUBLIC DEFENDER

A01-AD-1000-15575
SALARIES & EMPLOYEE BENEFITS 83,000
DECREASE APPROPRIATION

TOTAL

83,000

SHERIFF-PATROL

A01-SH-2000-15681-15682
SERVICES & SUPPLIES 2,025,000
DECREASE APPROPRIATION

SHERIFF-DETECTIVE SERVICES

A01-SH-2000-15681-15683
SERVICES & SUPPLIES 1,506,000
DECREASE APPROPRIATION

SHERIFF-ADMINISTRATION

A01-SH-2000-15681-15684
SERVICES & SUPPLIES 260,000
DECREASE APPROPRIATION

REGIONAL PLANNING

A01-RP-1000-19350
SALARIES & EMPLOYEE BENEFITS 11,000
DECREASE APPROPRIATION

GRAND JURY

A01-GJ-2000-20890
SERVICES & SUPPLIES 7,000
DECREASE APPROPRIATION

USES:

BOARD OF SUPERVISORS

A01-BS-1000-10010
SALARIES & EMPLOYEE BENEFITS 25,000
INCREASE APPROPRIATION

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-BS-13690-6100
OTHER FINANCING USES 58,000
INCREASE APPROPRIATION

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

A01-AC-5500-10451
OTHER CHARGES 423,000
INCREASE APPROPRIATION

SUPERIOR COURT-CENTRAL DISTRICT

A01-SC-1000-14800-14801
SALARIES & EMPLOYEE BENEFITS 141,000
INCREASE APPROPRIATION

SUPERIOR COURT-NORTH WEST DISTRICT

A01-SC-2000-14800-14808
SERVICES & SUPPLIES 14,000
INCREASE APPROPRIATION

ALTERNATE PUBLIC DEFENDER

A01-AD-2000-15575
SERVICES & SUPPLIES 66,000
INCREASE APPROPRIATION

ALTERNATE PUBLIC DEFENDER

A01-AD-6030-15575 17,000
FIXED ASSETS - EQUIPMENT
INCREASE APPROPRIATION

TOTAL

83,000

SHERIFF-PATROL

A01-SH-1000-15681-15682
SALARIES & EMPLOYEE BENEFITS 2,025,000
INCREASE APPROPRIATION

SHERIFF-DETECTIVE SERVICES

A01-SH-1000-15681-15683
SALARIES & EMPLOYEE BENEFITS 1,506,000
INCREASE APPROPRIATION

SHERIFF-ADMINISTRATION

A01-SH-1000-15681-15684
SALARIES & EMPLOYEE BENEFITS 260,000
INCREASE APPROPRIATION

REGIONAL PLANNING

A01-RP-2000-19350
SERVICES & SUPPLIES 11,000
INCREASE APPROPRIATION

GRAND JURY

A01-GJ-1000-20890
SALARIES & EMPLOYEE BENEFITS 7,000
INCREASE APPROPRIATION

**AUDITOR-CONTROLLER
FINAL 4 VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2006-2007**

SOURCES:

USES:

CHILDREN'S MEDICAL SERVICES

A01-HS-2000-25740
SERVICES & SUPPLIES 188,000
DECREASE APPROPRIATION

CHILDREN'S MEDICAL SERVICES

A01-HS-1000-25740
SALARIES & EMPLOYEE BENEFITS 188,000
INCREASE APPROPRIATION

PUBLIC SOCIAL SERVICES

A01-SS-1000-25900
SALARIES & EMPLOYEE BENEFITS 5,000
DECREASE APPROPRIATION

PUBLIC SOCIAL SERVICES

A01-SS-6030-25900
FIXED ASSETS - EQUIPMENT 5,000
INCREASE APPROPRIATION

DCFS-FOSTER CARE PROGRAM

A01-CH-2000-26440-26445
SERVICES & SUPPLIES 137,000
DECREASE APPROPRIATION

DCFS-FOSTER CARE PROGRAM

A01-CH-5500-26440-26445
OTHER CHARGES 19,866,000
INCREASE APPROPRIATION

DCFS-FOSTER CARE PROGRAM

A01-CH-6800-26440-26445
INTRAFUND TRANSFERS 18,000
DECREASE APPROPRIATION

DCFS-FOSTER CARE PROGRAM

A01-CH-88-8731-26440-26445
STATE AID-PUB ASSIST PROG 19,711,000
INCREASE REVENUE

TOTAL 19,866,000

TOTAL 19,866,000

DCFS-SED CHILDREN

A01-CH-6800-26440-26470
INTRAFUND TRANSFERS 289,000
DECREASE APPROPRIATION

DCFS-SED CHILDREN

A01-CH-5500-26440-26470
OTHER CHARGES 289,000
INCREASE APPROPRIATION

BEACHES & HARBOR - BEACH

A01-BH-6030-27500-27510
FIXED ASSETS - EQUIPMENT 35,000
DECREASE APPROPRIATION

BEACHES & HARBOR - BEACH

A01-BH-1000-27500-27510
SALARIES & EMPLOYEE BENEFITS 599,000
INCREASE APPROPRIATION

BEACHES & HARBOR - BEACH

A01-BH-5500-27500-27510
OTHER CHARGES 344,000
DECREASE APPROPRIATION

BEACHES & HARBOR - BEACH

A01-BH-2000-27500-27510
SERVICES & SUPPLIES 442,000
INCREASE APPROPRIATION

BEACHES & HARBOR - BEACH

A01-BH-92-9499-27500-27510
SERV CHG-PARK METER COLL 575,000
INCREASE REVENUE

BEACHES & HARBOR - BEACH

A01-BH-94-9679-27500-27510
MISCELLANEOUS-ONGOING 69,000
INCREASE REVENUE

BEACHES & HARBOR - BEACH

A01-BH-92-9497-27500-27510
MISCELLANEOUS SERVICES 18,000
INCREASE REVENUE

TOTAL 1,041,000

TOTAL 1,041,000

MUSEUM OF ART

A01-AR-2000-28250
SERVICES & SUPPLIES 4,000
DECREASE APPROPRIATION

MUSEUM OF ART

A01-AR-1000-28250
SALARIES & EMPLOYEE BENEFITS 4,000
INCREASE APPROPRIATION

**AUDITOR-CONTROLLER
FINAL 4 VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2006-2007**

SOURCES:

DEPT OF PARKS & RECREATION

A01-PK-27640-88-8831
STATE OTHER 1,514,000
INCREASE REVENUE

PROJECT AND FACILITIES DEVELOPMENT FUND

A01-PF-10190-6100
OTHER FINANCING USES 6,000
DECREASE APPROPRIATION

VARIOUS-RFURB GEN REFURBISHMENTS

A01-CP-65099-86613-6014
FIXED ASSETS- B&I 20,000
DECREASE APPROPRIATION

HEALTH SERVICES-ADMINISTRATION

A01-HS-2000-20000
SERVICES & SUPPLIES 1,200,000
DECREASE APPROPRIATION

PW GEN FUND-COUNTY ENGINEER

A01-PW-94-9679-47000-12800
MISCELLANEOUS-ONGOING 120,000
INCREASE REVENUE

TRIAL COURTS-AV COURT CAFE

A01-CP-92-R402-65047-86633
CRIM JUST FAC TEMP CNST FD/CP 53,000
INCREASE REVENUE

DEPARTMENT OF HUMAN RESOURCES

A01-HM-92-932G-11201
CLASSIFICATION 268,000
INCREASE REVENUE

BEACHES & HARBOR

MARINA DEL REY SEAWALL REPAIR PROJECT
A01-CP-65051-88938-6014 5,350,000
FIXED ASSETS - B&I
DECREASE APPROPRIATION

MUSEUM OF ART

A01-AR-28250-9659
OTHER REVENUE 33,000
INCREASE REVENUE

TOTAL GENERAL FUND

34,510,000

PUBLIC WORKS-FLOOD CONTROL DISTRICT

B07-PW-5500-47000
OTHER CHARGES 668,000
DECREASE APPROPRIATION

PUBLIC WORKS-FLOOD CONTROL DISTRICT

B07-PW-6030-47000
FIXED ASSETS - EQUIPMENT
DECREASE APPROPRIATION 17,000

USES:

DEPT OF PARKS & RECREATION

A01-PK-27640-94-9731
REIMBURSEMENT OF EXPENSE 1,514,000
DECREASE REVENUE

FIRE STATION 82

A01-CP-65033-88935-6014
FIXED ASSETS - B&I 6,000
INCREASE APPROPRIATION

VARIOUS FIRST DISTRICT IMPROVEMENTS

A01-CP-65099-77043-6014
FIXED ASSETS-B&I 20,000
INCREASE APPROPRIATION

HOMELESS & HOUSING PROGRAM

A01-AO-2000-26685
SERVICES & SUPPLIES 1,200,000
INCREASE APPROPRIATION

PW GEN FUND-COUNTY ENGINEER

A01-PW-94-9973-47000-12800
PRIOR-MISCELLANEOUS-PREVIOUS YEAR 120,000
DECREASE REVENUE

TRIAL COURTS-AV COURT CAFE

A01-CP-94-9923-65047-86633
OTHER MISCELLANEOUS/CP 53,000
DECREASE REVENUE

DEPARTMENT OF HUMAN RESOURCES

A01-HM-92-9461-11201
OTHER CHARGES FOR SERVICES 268,000
DECREASE REVENUE

B&H-MARINA DEL REY SEAWALL REPAIR PROJECT

A01-CP-65051-88938-96-9919
OPERATING TRANSFER IN/CP 5,350,000
DECREASE REVENUE

MUSEUM OF ART

A01-AR-28250-2000
SERVICES & SUPPLIES 33,000
INCREASE APPROPRIATION

TOTAL GENERAL FUND

34,510,000

PUBLIC WORKS-FLOOD CONTROL DISTRICT

B07-PW-2000-47000
SERVICES & SUPPLIES 1,085,000
INCREASE APPROPRIATION

**AUDITOR-CONTROLLER
FINAL 4 VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2006-2007**

SOURCES:

USES:

PUBLIC WORKS-FLOOD CONTROL DISTRICT

B07-PW-6625-47000
RESIDUAL EQUITY TRANSFER 400,000
DECREASE APPROPRIATION

TOTAL 1,085,000

TOTAL 1,085,000

CIVIC CENTER EMPLOYEE PARKING FUND

BR6-AO-2000-40736
SERVICES & SUPPLIES 62,000
DECREASE APPROPRIATION

CIVIC CENTER EMPLOYEE PARKING FUND

BR6-AO-1000-40736
SALARIES & EMPLOYEE BENEFITS 62,000
INCREASE APPROPRIATION

AIR QUALITY IMPROVEMENT FUND

BW5-AO-2000-41075
SERVICES & SUPPLIES 381,000
DECREASE APPROPRIATION

AIR QUALITY IMPROVEMENT FUND

BW5-AO-6100-41075
OTHER FINANCING USES 411,000
INCREASE APPROPRIATION

AIR QUALITY IMPROVEMENT FUND

BW5-AO-86-8605-41075
INTEREST FROM TREASURY POOL DEP 8,000
INCREASE REVENUE

AIR QUALITY IMPROVEMENT FUND

BW5-AO-91-9021-41075
OTHER GOVRNMNTL AGENCIES 9,000
INCREASE REVENUE

AIR QUALITY IMPROVEMENT FUND

BW5-AO-91-9951-41075
PRIOR YEAR OTHER GOVT'L AGENCIES 13,000
INCREASE REVENUE

TOTAL 411,000

TOTAL 411,000

FORD THEATRE DEVELOPMENT FUND

CA3-3017
DES FOR PROGRAM EXPANSION 43,000
DECREASE DESIGNATION

FORD THEATRE DEVELOPMENT FUND

CA3-3301
FUND BALANCE AVAILABLE 43,000
INCREASE FUND BALANCE

PUBLIC WORKS-ARTICLE 3 BIKEWAY FUND

CN1-PW-6100-47000
OTHER FINANCING USES 35,000
DECREASE APPROPRIATION

PUBLIC WORKS-ARTICLE 3 BIKEWAY FUND

CN1-PW-2000-47000
SERVICES & SUPPLIES 35,000
INCREASE APPROPRIATION

PUBLIC WORKS-PROPOSITION C LOCAL RETURN

CN9-PW-2000-47000
SERVICES & SUPPLIES 3,000
DECREASE APPROPRIATION

PUBLIC WORKS-PROPOSITION C LOCAL RETURN

CN9-PW-6625-47000
RESIDUAL EQUITY TRANSFERS 3,000
INCREASE APPROPRIATION

FIRE DEPARTMENT

DA1-FR-1000-40100-40055
SALARIES & EMPLOYEE BENEFITS 885,000
DECREASE APPROPRIATION

FIRE DEPARTMENT

DA1-FR-2000-40100-40055
SERVICES & SUPPLIES 885,000
INCREASE APPROPRIATION

FIRE DEPARTMENT

DA1-FR-2000-40100-40215
SERVICES & SUPPLIES 2,165,000
DECREASE APPROPRIATION

FIRE DEPARTMENT

DA1-FR-1000-40100-40215
SALARIES & EMPLOYEE BENEFITS 8,612,000
INCREASE APPROPRIATION

FIRE DEPARTMENT

DA1-FR-6030-40100-40215
FIXED ASSETS - EQUIPMENT 232,000
DECREASE APPROPRIATION

**AUDITOR-CONTROLLER
FINAL 4 VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2006-2007**

SOURCES:

USES:

FIRE DEPARTMENT

DA1-FR-92-9888-40100-40215
ASST BY HIRE-USFS 6,215,000
INCREASE REVENUE

FIRE DEPARTMENT

DA1-FR-80-8013-40100-40109
PROP TAX PR SEC REFUND 3,519,000
INCREASE REVENUE

TOTAL 13,016,000

FIRE DEPARTMENT

DA1-FR-80-8011-40100-40109
PROP TAXES-PRIOR-SEC 3,519,000
DECREASE REVENUE

TOTAL 13,016,000

LIGHTING MAINT DIST #10045B FUND-CONSTRUCTION

FL1-PW-80-8007-47000
PROP TAXES-CURRENT-UNSEC 3,000
INCREASE REVENUE

PW-LIGHTING DISTRICT #10049

FL7-PW-80-8007-47000
PROP TAXES-CURRENT-UNSEC 2,000
INCREASE REVENUE

PW-LIGHTING DISTRICT #10049

FL7-3056
DES FOR UNANTIC UTILITY COSTS 14,000
DECREASE DESIGNATION

TOTAL 16,000

LIGHTING MAINT DIST #10045B FUND-CONSTRUCTION

FL1-PW-80-8003-47000
PROP TAXES-CURRENT-SEC 3,000
DECREASE REVENUE

PW-LIGHTING DISTRICT #10049

FL7-PW-80-8003-47000
PROP TAXES-CURRENT-SEC 2,000
DECREASE REVENUE

PW-LIGHTING DISTRICT #10049

FL7-3301
FUND BALANCE AVAILABLE 14,000
INCREASE FUND BALANCE

TOTAL 16,000

DETENTION FACILITIES DEBT SERVICE FUND

H08-AC-80-8003-29988
PROP TAXES-CURRENT-SEC 1,000
INCREASE REVENUE

FLOOD CONTROL DISTRICT STORM DN D S #4 FUND

HA3-AC-80-8003-42404
PROP TAXES-CURRENT-SEC 2,000
INCREASE REVENUE

REGIONAL PARK & OPEN SPACE DISTRICT-ASSMT GRANT

HB4-PK-5500-40304
OTHER CHARGES 15,408,000
DECREASE APPROPRIATION

REGIONAL PARK & OPEN SPACE DISTRICT-ASSMT GRANT

HB4-3017
DES FOR PROGRAM EXPANSION 1,286,000
DECREASE DESIGNATION

TOTAL 16,694,000

DETENTION FACILITIES DEBT SERVICE FUND

H08-AC-5500-29988
OTHER CHARGES 1,000
INCREASE APPROPRIATION

FLOOD CONTROL DISTRICT STORM DN D S #4 FUND

HA3-AC-2000-42404
SERVICES & SUPPLIES 2,000
INCREASE APPROPRIATION

REGIONAL PARK & OPEN SPACE DISTRICT-ASSMT GRANT

HB4-PK-6100-40304
OTHER FINANCING USES 15,408,000
INCREASE APPROPRIATION

REGIONAL PARK & OPEN SPACE DISTRICT-ASSMT GRANT

HB4-3301
FUND BALANCE AVAILABLE 1,286,000
INCREASE FUND BALANCE

TOTAL 16,694,000

REGIONAL PARK & OPEN SPACE DISTRICT 05A-DS

HE5-PK-96-9911-40505
OPERATING TRANSFERS IN 3,533,000
INCREASE REVENUE

FIRE STATION 82

J13-CP-65033-88935-6014
FIXED ASSETS - B&I 6,000
DECREASE APPROPRIATION

REGIONAL PARK & OPEN SPACE DISTRICT 05A-DS

HE5-PK-5500-40505
OTHER CHARGES 3,533,000
INCREASE APPROPRIATION

CONSOLIDATED FPD-ACO

J13-FR-50099-6100
OTHER FINANCING USES 6,000
INCREASE APPROPRIATION

**AUDITOR-CONTROLLER
FINAL 4 VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2006-2007**

SOURCES:

USES:

WATERWORK DISTRICT #33 ZN A SR2 REDEMPTION FD

N60-3302
GENERAL RESERVE 1,000
DECREASE RESERVE

WATERWORK DISTRICT #33 ZN A SR2 REDEMPTION FD

N60-AC-2000-54624
SERVICES & SUPPLIES 1,000
INCREASE APPROPRIATION

WATERWORK DISTRICT #39 1968-3 D S REDEMPTION FD

N61-3302
GENERAL RESERVE 1,000
DECREASE RESERVE

WATERWORK DISTRICT #39 1968-3 D S REDEMPTION FD

N61-AC-2000-54679
SERVICES & SUPPLIES 1,000
INCREASE APPROPRIATION

WATERWORK DISTRICT #39A 1974-2 D S REDEMPTION FD

N62-3302
GENERAL RESERVE 1,000
DECREASE RESERVE

WATERWORK DISTRICT #39A 1974-2 D S REDEMPTION FD

N62-AC-2000-54684
SERVICES & SUPPLIES 1,000
INCREASE APPROPRIATION

LLAD-LL#52 MOUNTAIN VIEW EAST

P3C-PK-92-9110-52982
BENEFIT ASSESSMENT 105,000
INCREASE REVENUE

LLAD-LL#52 MOUNTAIN VIEW EAST

P3C-PK-2000-52982
SERVICES & SUPPLIES 119,000
INCREASE APPROPRIATION

LLAD-LL#52 MOUNTAIN VIEW EAST

P3C-PK-84-8051-52982
PEN INT & COSTS-DEL TAXES SEC 11,000
INCREASE REVENUE

LLAD-LL#52 MOUNTAIN VIEW EAST

P3C-3303
APPROPRIATION FOR CONTINGENCY 3,000
DECREASE FUND BALANCE-AVAIL

TOTAL 119,000

119,000

BEACHES & HARBOR: MARINA ACO FUND

MA2-BH-65296-6100
OTHER FINANCING USES 5,350,000
DECREASE APPROPRIATION

B&H-MARINA DEL REY SEAWALL REPAIR PROJECT

MA2-CP-65051-88938-6014
FIXED ASSETS-B&I 5,350,000
INCREASE APPROPRIATION

GRAND TOTAL 526,795,000

GRAND TOTAL 526,795,000